

# **EXHIBIT - B**

## CONSOLIDATED AUDIT

## EXPENSE DETAIL

For the Month Ended February 28, 2011

Personnel	Title	Expense	Description
Tom Smith			
	2/3/11	\$	35.70 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	2/8/11	\$	35.70 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	2/8/11	\$	35.70 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	2/14/11	\$	35.70 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	2/16/11	\$	35.70 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	2/17/11	\$	35.70 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	2/18/11	\$	35.70 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	2/21/11	\$	35.70 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	2/23/11	\$	35.70 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	2/24/11	\$	35.70 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
George Baccash			
	9/22/10	\$	28.67 Lunch meeting with D. Libow (Grace) to discuss planning projects
	9/22/10	\$	25.50 51 miles excess mileage to and from the client *0.50/mile
	11/23/10	\$	42.00 84 miles excess mileage to and from the client * \$0.50/mile
	1/17/11	\$	30.60 60 miles excess mileage to and from the client site *0.51/mile
	1/28/11	\$	22.95 45 miles excess mileage to and from the client site *0.51/mile
	1/31/11	\$	34.68 68 miles excess mileage to and from the client site *0.51/mile
Todd Chesla			
	7/13/10	\$	46.00 92 miles excess mileage roundtrip * .50
	7/14/10	\$	46.00 92 miles excess mileage roundtrip * .50
	7/15/10	\$	46.00 92 miles excess mileage roundtrip * .50
	9/30/10	\$	188.60 Dinner meeting for year end planning with J.Bray (PwC), J. Puzey (PwC), T. Chesla (PwC), J. Bravo (PwC), E. Sama (PwC)
Jerry Puzey			
	4/14/10	\$	50.49 Q1 Kick off meeting, lunch with J. Puzey (PwC), J. Bravo (PwC), T. Chesla (PwC), E. Sama (PwC)
	4/14/10	\$	46.00 92 miles to and from client site in excess of daily commute 92*0.50=46
	4/15/10	\$	46.00 92 miles to and from client site in excess of daily commute 92*0.50=46
	4/16/10	\$	46.00 92 miles to and from client site in excess of daily commute 92*0.50=46
	4/21/10	\$	46.00 92 miles to and from client site in excess of daily commute 92*0.50=46
	4/22/10	\$	46.00 92 miles to and from client site in excess of daily commute 92*0.50=46
	4/23/10	\$	46.00 92 miles to and from client site in excess of daily commute 92*0.50=46
	4/25/10	\$	7.00 Internet usage while traveling
	4/26/10	\$	9.95 Internet usage while traveling
	4/27/10	\$	7.00 Internet usage while traveling
	4/28/10	\$	9.95 Internet usage while traveling
Jody Underhill			
	1/10/11	\$	183.40 Roundtrip airfare
	1/24/11	\$	11.16 Individual breakfast while traveling
	1/24/11	\$	22.55 Individual lunch while traveling
	1/24/11	\$	115.00 Group dinner while traveling .T.Chesla (PwC), E. Sama (PwC), V. Flores (PwC), J. Underhill (PwC)
	1/25/11	\$	9.10 Lunch for self while traveling
	1/25/11	\$	10.68 Dinner for self while traveling
	1/26/11	\$	48.60 Dinner for self while traveling
	1/26/11	\$	63.33 Group lunch while traveling .T.Chesla (PwC), E. Sama (PwC), V. Flores (PwC), J. Underhill (PwC)
	1/27/11	\$	6.67 Breakfast for self while traveling
	1/27/11	\$	100.75 Group dinner while traveling .T.Chesla (PwC), E. Sama (PwC), V. Flores (PwC), J. Underhill (PwC)
	1/27/11	\$	33.30 Lunch for self while traveling
	1/28/11	\$	7.52 Breakfast for self while traveling

1/28/11	Tax Director	\$	20.00	Lunch for self while traveling
1/28/11	Tax Director	\$	20.00	Dinner for self while traveling
1/28/11	Tax Director	\$	286.20	Rental Car for travel
1/29/11	Tax Director	\$	616.00	Hotel @\$154/night *4 days
1/29/11	Tax Director	\$	67.76	Taxes on hotel room @\$16.94/night*4nights
1/28/11	Tax Director	\$	14.00	Parking at Las Olas office for meeting while on travel
1/24/11	Tax Director	\$	20.00	Parking at Tampa Airport
1/25/11	Tax Director	\$	20.00	Parking at Tampa Airport
1/26/11	Tax Director	\$	20.00	Parking at Tampa Airport
1/27/11	Tax Director	\$	20.00	Parking at Tampa Airport
1/28/11	Tax Director	\$	20.00	Parking at Tampa Airport
1/28/11	Tax Director	\$	24.00	Tipping for hotel, airport and valet while traveling
1/28/11	Tax Director	\$	6.00	Tipping for hotel, airport and valet while traveling
1/31/11	Tax Director	\$	3.49	Breakfast for self while traveling
1/31/11	Tax Director	\$	15.00	Lunch for self while traveling
2/1/11	Tax Director	\$	9.19	Breakfast for self while traveling
2/1/11	Tax Director	\$	15.00	Lunch for self while traveling
2/1/11	Tax Director	\$	24.00	Dinner for self while traveling
2/2/11	Tax Director	\$	10.25	Breakfast for self while traveling
2/2/11	Tax Director	\$	10.66	Lunch for self while traveling
2/2/11	Tax Director	\$	24.00	Dinner for self while traveling
2/5/11	Tax Director	\$	30.53	Dinner for self while traveling
1/31/11	Tax Director	\$	183.40	Roundtrip airfare
2/5/11	Tax Director	\$	616.00	Lodging at Marriott Hotel for 4 nights @\$154/night
2/5/11	Tax Director	\$	67.76	Taxes on Hotel room @\$16.94/night
2/5/11	Tax Director	\$	60.00	Parking at the Tampa airport for 3 days @\$20/day
2/5/11	Tax Director	\$	312.12	Rental Car for travel
2/5/11	Tax Director	\$	18.00	Tipping for hotel, airport and valet while traveling
8/12/10	Audit Director	\$	65.00	Taxi to train station for travel to client meeting
8/12/10	Audit Director	\$	8.68	breakfast at train station
8/12/10	Audit Director	\$	438.00	Roundtrip trainfare from Baltimore to NJ and back for client presentation
8/12/10	Audit Director	\$	5.00	Lunch while traveling
8/12/10	Audit Director	\$	48.00	cabfare from train station to client site
1/31/11	Audit Senior Manager	\$	6.12	Mileage to airport (less 34 mile normal commute)(12 miles * \$0.51)
1/31/11	Audit Senior Manager	\$	5.00	Out-of-town dinner while traveling
1/31/11	Audit Senior Manager	\$	551.40	Airfare to Ft. Lauderdale for meetings at the Grace - Boca Raton office
1/31/11	Audit Senior Manager	\$	170.94	Hotel in Boca Raton, FL (1 night, \$154 room rate, \$16.94 taxes)
1/31/11	Audit Senior Manager	\$	49.61	Out-of-town individual dinner
2/1/11	Audit Senior Manager	\$	8.00	Out-of-town individual breakfast
2/1/11	Audit Senior Manager	\$	67.12	Rental car charge
2/1/11	Audit Senior Manager	\$	2.92	Fuel for rental car
2/1/11	Audit Senior Manager	\$	9.75	Out-of-town individual dinner while traveling
2/1/11	Audit Senior Manager	\$	44.00	Parking at airport
2/1/11	Audit Senior Manager	\$	6.12	Mileage from airport (less 34 mile normal commute)(12 miles * \$0.51)
2/2/11	Audit Senior Manager	\$	21.42	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.51)
2/3/11	Audit Senior Manager	\$	21.42	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.51)
2/4/11	Audit Senior Manager	\$	21.42	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.51)
2/7/11	Audit Senior Manager	\$	21.42	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.51)
2/8/11	Audit Senior Manager	\$	21.42	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.51)
2/9/11	Audit Senior Manager	\$	21.42	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.51)
2/10/11	Audit Senior Manager	\$	21.42	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.51)
2/11/11	Audit Senior Manager	\$	21.42	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.51)
2/14/11	Audit Senior Manager	\$	21.42	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.51)
2/15/11	Audit Senior Manager	\$	21.42	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.51)
2/16/11	Audit Senior Manager	\$	21.42	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.51)
2/17/11	Audit Senior Manager	\$	21.42	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.51)

Jennifer Mak

Justin Bray



11/13/11	Audit Experienced Associate	\$	199.33	Overtime Meal - J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), S. Scarlis (Grace), B. Dockman (Grace), J. Day (Grace), J. McElhenney (Grace), J. Day (Grace), K. Franks (Grace).
1/17/11	Audit Experienced Associate	\$	97.02	Overtime Meal - J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC).
1/19/11	Audit Experienced Associate	\$	207.00	Overtime Meal - J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), S. Scarlis (Grace), B. Dockman (Grace), J. Day (Grace), J. McElhenney (Grace), J. Day (Grace).
1/20/11	Audit Experienced Associate	\$	230.17	Overtime Meal - J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), T. Puglisi (Grace), S. Scarlis (Grace), B. Dockman (Grace), J. Day (Grace), J. McElhenney (Grace).
1/22/11	Audit Experienced Associate	\$	97.00	Overtime Meal - P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), and J. Edelen (PwC).
1/22/11	Audit Experienced Associate	\$	31.62	Mileage reimbursement for travel to Grace Site: from Annapolis, MD, to 7500 Grace Drive, Columbia, MD. (31 miles) * (.51) = \$15.81.
1/22/11	Audit Experienced Associate	\$	4.01	Roundtrip * 2 = \$31.62.
1/22/11	Audit Experienced Associate	\$	31.36	dinner - S. McNeilly, PwC
1/24/11	Audit Experienced Associate	\$	212.82	Team dinner - J. Morrissey, P. Katsiak, A. Schmidt, S. McNeilly, M. Lederer, K. Bradley, J. Kunkel, and J. Edelen (all PwC).
1/25/11	Audit Experienced Associate	\$	224.46	Overtime Meal - J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), T. Puglisi (Grace), S. Scarlis (Grace).
1/29/11	Audit Experienced Associate	\$	13.77	Overtime Meal - J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), and J. Edelen (PwC).
1/29/11	Audit Experienced Associate	\$	31.62	Overtime Meal - Breakfast - P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), and J. Edelen (PwC).
1/29/11	Audit Experienced Associate	\$	31.62	Mileage reimbursement for travel to Grace Site: from Annapolis, MD, to 7500 Grace Drive, Columbia, MD. (31 miles) * (.51) = \$15.81.
1/31/11	Audit Experienced Associate	\$	309.16	Roundtrip * 2 = \$31.62.
2/1/11	Audit Experienced Associate	\$	257.39	Overtime Meal - J. Bray (PwC), J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), K. Kunkel (PwC), J. Edelen (PwC), J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), S. Scarlis (Grace).
2/2/11	Audit Experienced Associate	\$	209.27	Overtime Meal - J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), T. Puglisi (Grace), S. Scarlis (Grace).
2/2/11	Audit Experienced Associate	\$	7.42	Overtime Meal - J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), T. Puglisi (Grace), S. Scarlis (Grace).
2/3/11	Audit Experienced Associate	\$	190.37	Overtime Meal - J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), T. Puglisi (Grace), S. Scarlis (Grace).
2/16/11	Audit Experienced Associate	\$	5.18	Overtime Meal - J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), T. Puglisi (Grace), S. Scarlis (Grace).
2/17/11	Audit Experienced Associate	\$	267.78	Overtime Meal - J. Bray (PwC), J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), S. Scarlis (Grace).
2/19/11	Audit Experienced Associate	\$	31.62	Mileage reimbursement for travel to Grace Site: from Annapolis, MD, to 7500 Grace Drive, Columbia, MD. (31 miles) * (.51) = \$15.81.
2/19/11	Audit Experienced Associate	\$	86.08	Roundtrip * 2 = \$31.62.
2/19/11	Audit Experienced Associate	\$	13.77	Overtime Meal - J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), and J. Edelen (PwC).
2/21/11	Audit Experienced Associate	\$	143.49	Overtime Meal - J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), T. Puglisi (Grace), S. Scarlis (Grace).
2/22/11	Audit Experienced Associate	\$	359.70	Overtime Meal - J. Bray (PwC), J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), T. Puglisi (Grace), S. Scarlis (Grace).
2/23/11	Audit Experienced Associate	\$	28.90	Overtime Meal - J. Bray (PwC), J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), T. Puglisi (Grace), S. Scarlis (Grace).
2/25/11	Audit Experienced Associate	\$	57.03	Overtime Meal - J. Bray (PwC), J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), T. Puglisi (Grace), S. Scarlis (Grace).
01/17/11	Audit Senior Associate	\$	51.00	Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), T. Puglisi (Grace), S. Scarlis (Grace).
01/19/11	Audit Senior Associate	\$	51.00	Laforce (Grace).
01/24/11	Audit Senior Associate	\$	51.00	Overtime Meal - S. McNeilly (PwC)
01/25/11	Audit Senior Associate	\$	51.00	Overtime Meal - T. Smith (PwC), J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), M. Lederer (PwC), S. Scarlis (Grace).
01/26/11	Audit Senior Associate	\$	51.00	Overtime Meal - J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), T. Puglisi (Grace), S. Scarlis (Grace).
01/27/11	Audit Senior Associate	\$	51.00	Overtime Meal - J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), T. Puglisi (Grace), S. Scarlis (Grace).
01/28/11	Audit Senior Associate	\$	51.00	Overtime Meal - J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), T. Puglisi (Grace), S. Scarlis (Grace).
01/28/11	Audit Senior Associate	\$	1.75	Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), T. Puglisi (Grace), S. Scarlis (Grace).
01/17/11	Audit Senior Associate	\$	1.75	Suppass Tolls for the week of 1/17 (these are express lane toll which fluctuate in price depending on traffic)
01/18/11	Audit Senior Associate	\$	1.75	Suppass Tolls for the week of 1/17 (these are express lane toll which fluctuate in price depending on traffic)

Elizabeth Sama



4/27/10 4/28/10 4/29/10 4/30/10 5/1/10 5/4/10 5/5/10	Audit Associate Audit Associate Audit Associate Audit Associate Audit Associate Audit Associate Audit Associate	\$	5.00	Rountrip mileage in excess of normal commute 5 miles each way * .50	
			5.00	Rountrip mileage in excess of normal commute 5 miles each way * .50	
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			5.00	Rountrip mileage in excess of normal commute 5 miles each way * .50	
			5.00	Rountrip mileage in excess of normal commute 5 miles each way * .50	
9/20/10 9/22/10 10/11/10	Audit Experienced Associate Audit Experienced Associate Audit Experienced Associate	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50= \$32.00	
			9.44	Cab to airport for trip to Chattanooga, TN	
			21.68	OT dinner for N. Johnson (PWC)	
			205.67	S. Caslin, J. Day, K. Franks (all Grace)	
			6.65	postage for bankruptcy filing	
10/23/10 10/14/10 10/8/10 10/31/10	Audit Experienced Associate Audit Experienced Associate Audit Experienced Associate Audit Experienced Associate	\$	32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50= \$32.00	
			32.00	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .50= \$32.00	
			33.66	68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .51= 33.66	
			33.66	68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .51= 33.66	
			33.66	68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .51= 33.66	
2/1/11 2/2/11 2/3/11 2/4/11 2/7/11 2/8/11 2/9/11 2/10/11 2/11/11 2/14/11 2/15/11 2/16/11 2/17/11 2/18/11 2/19/11 2/21/11 2/22/11 2/23/11 2/24/11 2/25/11 2/26/11	Audit Experienced Associate Audit Experienced Associate Audit Experienced Associate Audit Experienced Associate Audit Experienced Associate Audit Experienced Associate Audit Experienced Associate Audit Experienced Associate Audit Experienced Associate Audit Experienced Associate Audit Experienced Associate Audit Experienced Associate Audit Experienced Associate Audit Experienced Associate Audit Experienced Associate Audit Experienced Associate Audit Experienced Associate Audit Experienced Associate Audit Experienced Associate Audit Experienced Associate	\$	33.66	68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .51= 33.66	
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			33.66	68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .51= 33.66	
			33.66	68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .51= 33.66	
			33.66	68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .51= 33.66	
			33.66	68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .51= 33.66	
			33.66	68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .51= 33.66	
9/1/10 9/2/10 9/3/10 9/7/10 9/7/10 9/21/10 9/21/10 9/21/10 9/22/10 9/22/10 9/22/10 9/22/10 9/22/10 9/23/10 9/24/10 9/30/10 10/28/10 2/1/11	Audit Experienced Associate Audit Experienced Associate Audit Experienced Associate Audit Experienced Associate Audit Experienced Associate Audit Experienced Associate Audit Experienced Associate Audit Experienced Associate Audit Experienced Associate Audit Experienced Associate Audit Experienced Associate Audit Experienced Associate Audit Experienced Associate Audit Experienced Associate Audit Experienced Associate Audit Experienced Associate Audit Experienced Associate Audit Experienced Associate	\$	8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.	
			8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.	
			8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.	
			13.00	40 miles to the airport for flight to client site in Cambridge, MA - 14 miles normal commute to office = 26 miles excess * .5 = 13.	
			198.40	Rountrip coach flight to Boston, MA from Baltimore, MD for travel to client site in Cambridge, MA	
			237.40	Rountrip coach flight to Miami, FL from Baltimore, MD for travel to client site	
			7.00	Air travel fee	
			4.23	Breakfast at airport while on travel to Miami	
			44.00	Parking for 2 days at BWI airport for trip to Miami	
			9.36	Breakfast at airport while on travel to Miami	
			150.00	Hotel lodging for one night in Miami	
			30.80	Hotel taxes for one night lodging in Miami	
			8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.	
			8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.	
			8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.	
			8.00	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .5 = 8.	
			43.69	Steel Toed boots for inventory	
			8.16	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .51 = 8.16.	

[illegible]



Veronica Flores	2/25/11	Audit Associate	\$	17.14	33.6 miles everyday in excess of normal commute * .51= \$17.14
	2/28/11	Audit Associate	\$	17.14	33.6 miles everyday in excess of normal commute * .51= \$17.14
Veronica Flores	10/12/10	Audit Experienced Associate	\$	1.80	Sun Pass toll for commute
	10/12/10	Audit Experienced Associate	\$	51.00	102 roundtrip miles over normal commute * .50
	10/13/10	Audit Experienced Associate	\$	2.20	Sun Pass toll for commute
	10/13/10	Audit Experienced Associate	\$	51.00	102 roundtrip miles over normal commute * .50
	10/14/10	Audit Experienced Associate	\$	1.50	Sun Pass toll for commute
	10/14/10	Audit Experienced Associate	\$	51.00	102 roundtrip miles over normal commute * .50
	1/17/11	Audit Experienced Associate	\$	1.00	Sun Pass toll for commute
	1/17/11	Audit Experienced Associate	\$	52.02	102 roundtrip miles over normal commute * .51
	1/19/11	Audit Experienced Associate	\$	1.00	Sun Pass toll for commute
	1/19/11	Audit Experienced Associate	\$	52.02	102 roundtrip miles over normal commute * .51
	1/24/11	Audit Experienced Associate	\$	1.00	Sun Pass toll for commute
	1/24/11	Audit Experienced Associate	\$	52.02	102 roundtrip miles over normal commute * .51
	1/25/11	Audit Experienced Associate	\$	1.00	Sun Pass toll for commute
	1/25/11	Audit Experienced Associate	\$	52.02	102 roundtrip miles over normal commute * .51
	1/26/11	Audit Experienced Associate	\$	1.00	Sun Pass toll for commute
	1/26/11	Audit Experienced Associate	\$	52.02	102 roundtrip miles over normal commute * .51
	1/27/11	Audit Experienced Associate	\$	1.00	Sun Pass toll for commute
	1/27/11	Audit Experienced Associate	\$	52.02	102 roundtrip miles over normal commute * .51
	1/27/11	Audit Experienced Associate	\$	1.00	Sun Pass toll for commute
	1/28/11	Audit Experienced Associate	\$	52.02	102 roundtrip miles over normal commute * .51
	1/31/11	Audit Experienced Associate	\$	1.00	Sun Pass toll for commute
	1/31/11	Audit Experienced Associate	\$	52.02	102 roundtrip miles over normal commute * .51
	2/1/11	Audit Experienced Associate	\$	1.00	Sun Pass toll for commute
	2/1/11	Audit Experienced Associate	\$	52.02	102 roundtrip miles over normal commute * .51
	2/4/11	Audit Experienced Associate	\$	2.50	Sun Pass toll for commute
	2/7/11	Audit Experienced Associate	\$	52.02	102 roundtrip miles over normal commute * .51
	2/8/11	Audit Experienced Associate	\$	2.50	Sun Pass toll for commute
	2/8/11	Audit Experienced Associate	\$	52.02	102 roundtrip miles over normal commute * .51
Zachary Schmitt	9/1/10	Audit Associate	\$	33.00	66 roundtrip miles over normal commute * .50
	9/2/10	Audit Associate	\$	33.00	66 roundtrip miles over normal commute * .50
	9/8/10	Audit Associate	\$	33.00	66 roundtrip miles over normal commute * .50
Jonathan Edelen	2/1/11	Audit Intern	\$	32.00	74 miles to and from client - 10 miles normal commute to and from office = 64 miles every day excess * .5 = 33
	2/2/11	Audit Intern	\$	32.00	74 miles to and from client - 10 miles normal commute to and from office = 64 miles every day excess * .5 = 33
	2/3/11	Audit Intern	\$	33.00	76 miles to and from client - 10 miles normal commute to and from office = 66 miles every day excess * .5 = 33
	2/4/11	Audit Intern	\$	33.00	76 miles to and from client - 10 miles normal commute to and from office = 66 miles every day excess * .5 = 33
	2/7/11	Audit Intern	\$	33.00	76 miles to and from client - 10 miles normal commute to and from office = 66 miles every day excess * .5 = 33
	2/8/11	Audit Intern	\$	33.00	76 miles to and from client - 10 miles normal commute to and from office = 66 miles every day excess * .5 = 33
	2/9/11	Audit Intern	\$	33.00	76 miles to and from client - 10 miles normal commute to and from office = 66 miles every day excess * .5 = 33
	2/10/11	Audit Intern	\$	33.00	76 miles to and from client - 10 miles normal commute to and from office = 66 miles every day excess * .5 = 33
	2/11/11	Audit Intern	\$	33.00	76 miles to and from client - 10 miles normal commute to and from office = 66 miles every day excess * .5 = 33
	2/14/11	Audit Intern	\$	33.00	76 miles to and from client - 10 miles normal commute to and from office = 66 miles every day excess * .5 = 33
	2/15/11	Audit Intern	\$	33.00	76 miles to and from client - 10 miles normal commute to and from office = 66 miles every day excess * .5 = 33
	2/16/11	Audit Intern	\$	33.00	76 miles to and from client - 10 miles normal commute to and from office = 66 miles every day excess * .5 = 33
	2/17/11	Audit Intern	\$	33.00	76 miles to and from client - 10 miles normal commute to and from office = 66 miles every day excess * .5 = 33
	2/18/11	Audit Intern	\$	33.00	76 miles to and from client - 10 miles normal commute to and from office = 66 miles every day excess * .5 = 33
	2/19/11	Audit Intern	\$	33.00	76 miles to and from client - 10 miles normal commute to and from office = 66 miles every day excess * .5 = 33
	2/20/11	Audit Intern	\$	33.00	76 miles to and from client - 10 miles normal commute to and from office = 66 miles every day excess * .5 = 33
	2/21/11	Audit Intern	\$	33.00	76 miles to and from client - 10 miles normal commute to and from office = 66 miles every day excess * .5 = 33
	2/22/11	Audit Intern	\$	33.00	76 miles to and from client - 10 miles normal commute to and from office = 66 miles every day excess * .5 = 33

Melanie Schwartz	2/23/11	Audit Intern	\$ 33.00	76 miles to and from client - 10 miles normal commute to and from office = 66 miles every day excess * .5 = 33
	2/24/11	Audit Intern	\$ 33.00	76 miles to and from client - 10 miles normal commute to and from office = 66 miles every day excess * .5 = 33
	2/25/11	Audit Intern	\$ 33.00	76 miles to and from client - 10 miles normal commute to and from office = 66 miles every day excess * .5 = 33
	2/28/11	Project Team Specialist	\$ 648.75	Fee for services to value plan assets as part of our testing of pensions.
	2/28/11	Project Team Specialist	\$ 96.85	Fedex charges for mailing filings to the bankruptcy court
	2/28/11	Project Team Specialist	\$ 463.50	Charges for electronic bank confirmations to be issued
<b>Total</b>			\$ 20,908.00	

## CONSOLIDATED AUDIT

## EXPENSE DETAIL

For the Month Ended February 28, 2011

Personnel	Date	Transportation	Lodging	Sundry	Business Meals and Entertainment	Description
Tom Smith	2/3/11					Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	2/8/11	\$ 35.70				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	2/9/11	\$ 35.70				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	2/14/11	\$ 35.70				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	2/16/11	\$ 35.70				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	2/17/11	\$ 35.70				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	2/18/11	\$ 35.70				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	2/21/11	\$ 35.70				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
George Baccash	2/23/11	\$ 35.70				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	2/24/11	\$ 35.70				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
	9/22/10			\$	28.67	Lunch meeting with D. Libow (Grace) to discuss planning projects
	9/22/10		\$ 25.50			51 miles excess mileage to and from the client *0.50/mile
	11/23/10	\$ 42.00				84 miles excess mileage to and from the client *0.50/mile
	1/17/11	\$ 30.80				60 miles excess mileage to and from the client site *0.51/mile
	1/26/11	\$ 22.95				45 miles excess mileage to and from the client site *0.51/mile
	1/31/11	\$ 34.68				68 miles excess mileage to and from the client site *0.51/mile
Todd Chesla	7/13/10	\$ 46.00				92 miles excess mileage roundtrip * .50
	7/14/10	\$ 46.00				92 miles excess mileage roundtrip * .50
	7/15/10	\$ 46.00				92 miles excess mileage roundtrip * .50
	9/30/10			\$	188.60	Dinner meeting for year end planning with J. Bray (PwC), J. Puzey (PwC), T. Chesla (PwC), J. Bravo (PwC), E. Sama (PwC)
Jerry Puzey	4/14/10			\$	50.49	Q1 Kick off meeting, lunch with J. Puzey (PwC), J. Bravo (PwC), T. Chesla (PwC), E. Sama (PwC)
	4/14/10	\$ 46.00				92 miles to and from client site in excess of daily commute 92*0.50=46
	4/15/10	\$ 46.00				92 miles to and from client site in excess of daily commute 92*0.50=46
	4/16/10	\$ 46.00				92 miles to and from client site in excess of daily commute 92*0.50=46
	4/21/10	\$ 46.00				92 miles to and from client site in excess of daily commute 92*0.50=46
	4/22/10	\$ 46.00				92 miles to and from client site in excess of daily commute 92*0.50=46
	4/23/10	\$ 46.00				92 miles to and from client site in excess of daily commute 92*0.50=46
	4/25/10			\$ 7.00		Internet usage while traveling
	4/26/10			\$ 9.95		Internet usage while traveling
	4/27/10			\$ 7.00		Internet usage while traveling
	4/27/10			\$ 9.95		Internet usage while traveling
	4/28/10			\$		
Jody Underhill	1/10/11	\$ 183.40				Roundtrip airfare
	1/24/11			\$	11.16	Individual breakfast while traveling
	1/24/11			\$	22.55	Individual lunch while traveling
	1/24/11			\$	115.00	Group dinner while traveling . T. Chesla (PwC), E. Sama (PwC), V. Flores (PwC), J. Underhill (PwC)
	1/25/11			\$	9.00	Breakfast for self while traveling
	1/25/11			\$	9.10	Lunch for self while traveling
	1/25/11			\$	10.68	Dinner for self while traveling
	1/26/11			\$	48.60	Dinner for self while traveling
	1/26/11			\$	63.33	Group lunch while traveling . T. Chesla (PwC), E. Sama (PwC), V. Flores (PwC), J. Underhill (PwC)
	1/27/11			\$	6.67	Breakfast for self while traveling
	1/27/11			\$	100.75	Group dinner while traveling . T. Chesla (PwC), E. Sama (PwC), V. Flores (PwC), J. Underhill (PwC)

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Integrated Audit	2/16/11	\$	21.42	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.51)
Integrated Audit	2/17/11	\$	21.42	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.51)
Integrated Audit	2/18/11	\$	21.42	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.51)
Integrated Audit	2/21/11	\$	21.42	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.51)
Integrated Audit	2/22/11	\$	21.42	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.51)
Integrated Audit	2/23/11	\$	21.42	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.51)
Integrated Audit	2/24/11	\$	21.42	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.51)
Integrated Audit	2/25/11	\$	21.42	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.51)
Integrated Audit	2/28/11	\$	21.42	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.51)
<b>Mariana Espinoza</b>				
Integrated Audit	2/23/11	\$	54.06	Mileage from Grace to client roundtrip 106 miles **\$51
Integrated Audit	2/23/11		19.46	Group Overtime dinner for self and Marjored Perez (PwC)
<b>Pavel Katsiak</b>				
Integrated Audit	1/3/11	\$	26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	1/10/11	\$	26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	1/11/11	\$	26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	1/12/11	\$	26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	1/13/11	\$	26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	1/14/11	\$	26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	2/1/11	\$	26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	2/2/11	\$	26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	2/3/11	\$	26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	2/4/11	\$	26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	2/5/11	\$	40.90	Regular mileage of 40.1 one way for a round trip from Arlington, VA to Columbia, MD when coming on the weekend
Integrated Audit	2/7/11	\$	26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	2/8/11	\$	26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	2/9/11	\$	26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	2/10/11	\$	26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	2/10/11	\$		Overtime dinner with the engagement team. Present: A. Schmidt, K. Bradley, J. Edelen, S. McNelly (all PwC)
Integrated Audit	2/14/11	\$	26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	2/15/11	\$	26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	2/16/11	\$	26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	2/17/11	\$	26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	2/18/11	\$	26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	2/21/11	\$	26.96	Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD
<b>Marjored Perez</b>	2/23/11	\$	54.06	way
<b>Shawn McNeilly</b>				
Integrated Audit	9/6/10	\$	547.90	Airfare travel from Baltimore, MD, to Houston, TX roundtrip.
Integrated Audit	9/6/10	\$	319.37	Rental car for travel to Lake Charles, LA.
Integrated Audit	9/6/10	\$		Lodging at L'auberge Hotel during the week of 9/6/10 for 3 nights. Purpose of Trip: Control testing to be performed at Lake Charles, Louisiana for 404 testing.
Integrated Audit	9/6/10	\$	321.56	Total: \$107.19*3 = \$321.56
Integrated Audit	9/6/10	\$	48.05	Taxes for 3 nights at L'auberge Hotel
Integrated Audit	9/7/10	\$	64.00	Parking for car during week.
Integrated Audit	9/7/10	\$	29.00	Rental car fuel.
Integrated Audit	9/8/10	\$	117.28	Overtime Travel Meal - D. Richardson (Grace), G. Arnold (Grace), A. Chou (Grace), T. Dyer (Grace), and S. McNelly (PwC).
Integrated Audit	9/8/10	\$	58.50	Overtime Travel Meal - D. Richardson (Grace), G. Arnold (Grace), A. Chou (Grace), T. Dyer (Grace), and S. McNelly (PwC).
Integrated Audit	9/9/10	\$	38.94	Overtime Travel Meal - D. Richardson (Grace), G. Arnold (Grace), A. Chou (Grace), T. Dyer (Grace), and S. McNelly (PwC).
Integrated Audit	9/9/10	\$	46.52	Overtime Travel Meal - M. Blessing (Grace), T. Dyer (Grace), and S. McNelly (Grace).

Integrated Audit	9/10/10	\$	44.00	Rental car fuel.
Integrated Audit	9/12/10	\$	29.52	Rental car fuel.
Integrated Audit	1/10/11	\$	159.94	Overtime Meal - P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), S. Caslin (Grace), H. Janes (Grace).
Integrated Audit	1/11/11	\$	183.12	Overtime Meal - P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), H. Janes (Grace), J. Day (Grace)
Integrated Audit	1/12/11	\$	105.41	Overtime Meal - P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Edelen (PwC).
Integrated Audit	1/13/11	\$	199.33	Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), S. Scarlis (Grace), B. Dockman (Grace), J. McElhenney (Grace), J. Day (Grace), K. Franks (Grace).
Integrated Audit	1/17/11	\$	97.02	Overtime Meal - J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC).
Integrated Audit	1/19/11	\$	207.00	Overtime Meal - J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), S. Scarlis (Grace), B. Dockman (Grace), J. McElhenney (Grace), J. Day (Grace), J. Kunkel (PwC), J. Edelen (PwC), T. Puglisi (Grace), S. Scarlis (Grace), B. Dockman (Grace), J. McElhenney (Grace).
Integrated Audit	1/20/11	\$	230.17	Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), S. Scarlis (Grace), B. Dockman (Grace), J. McElhenney (Grace).
Integrated Audit	1/22/11	\$	97.00	Overtime Meal - P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), and J. Edelen (PwC).
Integrated Audit	1/22/11	\$	31.62	Mileage reimbursement for travel to Grace Site: from Annapolis, MD, to 7500 Grace Drive, Columbia, MD. (31 miles) * (.51) = \$15.81. Roundtrip * 2 = \$31.62.
Integrated Audit	1/22/11	\$	4.01	dinner - S. McNeilly, PwC
Integrated Audit	1/22/11	\$	31.36	Team dinner - J. Morrissey, P. Katsiak, A. Schmidt, S. McNeilly, M. Lederer, K. Bradley, J. Kunkel, and J. Edelen (all PwC).
Integrated Audit	1/24/11	\$	212.82	Overtime Meal - J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), T. Puglisi (Grace), S. Scarlis (Grace)
Integrated Audit	1/25/11	\$	224.46	Overtime Meal - J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), B. Dockman (PwC), J. Day (Grace), S. Scarlis (Grace), J. McElhenney (Grace)
Integrated Audit	1/29/11	\$	13.77	Overtime Meal - Breakfast - P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), and J. Edelen (PwC).
Integrated Audit	1/29/11	\$	31.62	Mileage reimbursement for travel to Grace Site: from Annapolis, MD, to 7500 Grace Drive, Columbia, MD. (31 miles) * (.51) = \$15.81. Roundtrip * 2 = \$31.62.
Integrated Audit	1/31/11	\$	309.16	Overtime Meal - J. Bray (PwC), J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), B. Dockman (Grace), K. Franks (Grace), H. Laforce (Grace), J. Day (Grace), S. Scarlis (Grace).
Integrated Audit	2/1/11	\$	257.39	Overtime Meal - J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), T. Puglisi (Grace), J. McElhenney (Grace), K. Franks (Grace)
Integrated Audit	2/2/11	\$	209.27	Overtime Meal - J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), S. Caslin (Grace), B. Dockman (Grace), S. Scarlis (Grace).
Integrated Audit	2/2/11	\$	7.42	Overtime Meal - S. McNeilly (PwC)
Integrated Audit	2/3/11	\$	190.37	Overtime Meal - J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), H. Janes (Grace), (Grace) J. Day
Integrated Audit	2/16/11	\$	5.18	Overtime Meal - S. McNeilly (PwC)
Integrated Audit	2/17/11	\$	267.78	Overtime Meal - J. Bray (PwC), J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), S. Scarlis (Grace), B. Dockman (Grace)
Integrated Audit	2/19/11	\$	31.62	Mileage reimbursement for travel to Grace Site: from Annapolis, MD, to 7500 Grace Drive, Columbia, MD. (31 miles) * (.51) = \$15.81. Roundtrip * 2 = \$31.62.
Integrated Audit	2/19/11	\$	86.08	Overtime Meal - J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), and J. Edelen (PwC).
Integrated Audit	2/19/11	\$	13.77	Overtime Meal - J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), and J. Edelen (PwC).
Integrated Audit	2/21/11	\$	143.49	Overtime Meal - J. Bray (PwC), J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), T. Puglisi (Grace), B. Dockman (Grace), S. Scarlis (Grace).
Integrated Audit	2/22/11	\$	359.70	Overtime Meal - J. Bray (PwC), J. Morrissey (PwC), P. Katsiak (PwC), A. Schmidt (PwC), S. McNeilly (PwC), M. Lederer (PwC), K. Bradley (PwC), J. Kunkel (PwC), J. Edelen (PwC), T. Puglisi (Grace), J. Day (Grace), B. Dockman (Grace), S. Scarlis (Grace), H. Laforce (Grace).
Integrated Audit	2/23/11	\$	28.90	Overtime Meal - S. McNeilly (PwC)



[illegible]



Integrated Audit	9/21/10	\$	237.40	\$	7.00	\$	Air travel fee	Roundtrip coach flight to Miami, FL from Baltimore, MD for travel to client site
Integrated Audit	9/21/10	\$				4.23	Breakfast at airport while on travel to Miami	
Integrated Audit	9/21/10	\$	44.00				Parking for 2 days at BWI airport for trip to Miami	
Integrated Audit	9/22/10	\$				9.36	Breakfast at airport while on travel to Miami	
Integrated Audit	9/22/10	\$					Hotel lodging for one night in Miami	
Integrated Audit	9/22/10	\$	8.00				Hotel taxes for one night lodging in Miami	
Integrated Audit	9/22/11	\$	8.00				44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * 5 = 8.	
Integrated Audit	9/23/10	\$	8.00				44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * 5 = 8.	
Integrated Audit	9/24/10	\$	8.00				44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * 5 = 8.	
Integrated Audit	9/30/10	\$	8.00				44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * 5 = 8.	
Integrated Audit	10/28/10	\$				43.69	Steel Toed boots for inventory	
Integrated Audit	2/1/11	\$	8.16				44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * 51 = 8.16.	
Integrated Audit	2/1/11	\$				244.04	Dinner at client site for 12 people (K. Bradley, J. Kunkel, M. Lederer, A. Schmidt, P. Katsiak, J. Bray, J. Edelen, T. Smith (all PwC), T. Puglisi, J. Day, J. McElhenney, S. Casin (all Grace).	
Integrated Audit	2/2/11	\$	8.16				44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * 51 = 8.16.	
Integrated Audit	2/3/11	\$	8.16				44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * 51 = 8.16.	
Integrated Audit	2/4/11	\$	8.16				44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * 51 = 8.16.	
Integrated Audit	2/7/11	\$	8.16				44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * 51 = 8.16.	
Integrated Audit	2/8/11	\$	8.16				44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * 51 = 8.16.	
Integrated Audit	2/9/11	\$	8.16				44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * 51 = 8.16.	
Integrated Audit	2/10/11	\$	8.16				44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * 51 = 8.16.	
Integrated Audit	2/11/11	\$	8.16				44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * 51 = 8.16.	
Integrated Audit	2/14/11	\$	8.16				44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * 51 = 8.16.	
Integrated Audit	2/15/11	\$	8.16				44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * 51 = 8.16.	
Integrated Audit	2/16/11	\$	8.16				44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * 51 = 8.16.	
Integrated Audit	2/17/11	\$	8.16				44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * 51 = 8.16.	
Integrated Audit	2/18/11	\$	8.16				44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * 51 = 8.16.	
Integrated Audit	2/19/11	\$	8.16				44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * 51 = 8.16.	
Integrated Audit	2/21/11	\$	8.16				44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * 51 = 8.16.	
Integrated Audit	2/22/11	\$	8.16				44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * 51 = 8.16.	
Integrated Audit	2/23/11	\$	8.16				44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * 51 = 8.16.	
Integrated Audit	12/9/10	\$				5.07	Breakfast in TN while on travel	
Integrated Audit	12/23/10	\$	16.80				33.6 miles in excess of normal commute * 5 = 16.8	
Integrated Audit	12/24/10	\$	16.80				33.6 miles in excess of normal commute * 5 = 16.8	
Integrated Audit	2/1/11	\$	17.14				33.6 miles everyday in excess of normal commute * 51 = \$17.14	
Integrated Audit	2/2/11	\$	17.14				33.6 miles everyday in excess of normal commute * 51 = \$17.14	
Integrated Audit	2/3/11	\$	17.14				33.6 miles everyday in excess of normal commute * 51 = \$17.14	
Integrated Audit	2/4/11	\$	17.14				33.6 miles everyday in excess of normal commute * 51 = \$17.14	
Integrated Audit	2/7/11	\$	17.14				33.6 miles everyday in excess of normal commute * 51 = \$17.14	
Integrated Audit	2/7/11	\$				280.32	Overtime dinner with Grace team - J. Edelen (PwC), K. Bradley (PwC), A. Schmidt (PwC), S. McElhenney (PwC), P. Katsiak (PwC), M. Lederer (PwC) and H. Janes (Grace), S. Scarlis (Grace), J. Day (Grace), J. McElhenney (Grace).	
Integrated Audit	2/8/11	\$	17.14				33.6 miles everyday in excess of normal commute * 51 = \$17.14	
Integrated Audit	2/8/11	\$				276.74	Overtime dinner with Grace team - J. Edelen (PwC), K. Bradley (PwC), A. Schmidt (PwC), M. Lederer (PwC), S. McElhenney (PwC), P. Katsiak (PwC), M. Lederer (PwC) and H. Janes (Grace), S. Scarlis (Grace), J. Day (Grace), J. McElhenney (Grace).	
Integrated Audit	2/8/11	\$	17.14				33.6 miles everyday in excess of normal commute * 51 = \$17.14	
Integrated Audit	2/9/11	\$				234.63	Overtime dinner with Grace team - J. Edelen (PwC), K. Bradley (PwC), A. Schmidt (PwC), M. Lederer (PwC), S. McElhenney (PwC), P. Katsiak (PwC), M. Lederer (PwC) and H. Janes (Grace), S. Scarlis (Grace), J. Day (Grace), J. McElhenney (Grace).	
Integrated Audit	2/9/11	\$	17.14				33.6 miles everyday in excess of normal commute * 51 = \$17.14	
Integrated Audit	2/10/11	\$	17.14				33.6 miles everyday in excess of normal commute * 51 = \$17.14	
Integrated Audit	2/11/11	\$	17.14				33.6 miles everyday in excess of normal commute * 51 = \$17.14	
Integrated Audit	2/14/11	\$	17.14				33.6 miles everyday in excess of normal commute * 51 = \$17.14	
Integrated Audit	2/15/11	\$	17.14				33.6 miles everyday in excess of normal commute * 51 = \$17.14	
Integrated Audit	2/15/11	\$				96.30	Overtime dinner with Grace team - J. Edelen (PwC), K. Bradley (PwC), A. Schmidt (PwC), M. Lederer (PwC), S. McElhenney (PwC), P. Katsiak (PwC), J. Bray (PwC), M. Lederer (PwC) and T. Puglisi (Grace), K. Franks (Grace), and W. Alexander (Grace)	

Integrated Audit	2/16/11	\$	17.14	33.6 miles everyday in excess of normal commute *51= \$17.14
Integrated Audit	2/16/11	\$	17.14	Overtime dinner with Grace team- J. Edelen (PwC), J. Bray (PwC), M. Lederer (PwC), J. Morrissey (PwC), K. Bradley (PwC), A. Schmidt (PwC), S. McNeilly (PwC), P. Katsiak (PwC), M. Lederer (PwC) and M. Brown (Grace), W. Alexander (Grace), S. Hawkins (Grace), B. Dockman (Grace) and T. Puglisi (Grace)
Integrated Audit	2/17/11	\$	17.14	33.6 miles everyday in excess of normal commute *51= \$17.14
Integrated Audit	2/17/11	\$	17.14	Overtime dinner with Grace team- A. Schmidt (PwC), M. Lederer (PwC), K. Bradley (PwC), P. Katsiak (PwC), S. McNeilly (PwC) and J. Edelen (PwC)
Integrated Audit	2/18/11	\$	17.14	33.6 miles everyday in excess of normal commute *51= \$17.14
Integrated Audit	2/19/11	\$	25.50	Fully expendible mileage for working on Saturday at Grace's Campus 50 miles roundtrip x .51/mile
Integrated Audit	2/21/11	\$	17.14	33.6 miles everyday in excess of normal commute *51= \$17.14
Integrated Audit	2/22/11	\$	17.14	33.6 miles everyday in excess of normal commute *51= \$17.14
Integrated Audit	2/23/11	\$	17.14	33.6 miles everyday in excess of normal commute *51= \$17.14
Integrated Audit	2/23/11	\$	17.14	Overtime dinner with Grace team- J. Edelen (PwC), M. Lederer (PwC), J. Bray (PwC), J. Morrissey (PwC), K. Bradley (PwC), A. Schmidt (PwC), S. McNeilly (PwC), P. Katsiak (PwC), M. Lederer (PwC) and E. Bull (Grace), E. Henry (Grace), W. Alexander (Grace), P. Zavadsky (Grace), J. Day (Grace), J. McElhenney (Grace), and T. Puglisi (Grace)
Integrated Audit	2/23/11	\$	17.14	33.6 miles everyday in excess of normal commute *51= \$17.14
Integrated Audit	2/24/11	\$	17.14	33.6 miles everyday in excess of normal commute *51= \$17.14
Integrated Audit	2/25/11	\$	17.14	33.6 miles everyday in excess of normal commute *51= \$17.14
Integrated Audit	2/28/11	\$	17.14	33.6 miles everyday in excess of normal commute *51= \$17.14
Integrated Audit	10/12/10	\$	1.80	Sun Pass toll for commute
Integrated Audit	10/12/10	\$	51.00	102 roundtrip miles over normal commute *50
Integrated Audit	10/13/10	\$	2.20	Sun Pass toll for commute
Integrated Audit	10/13/10	\$	51.00	102 roundtrip miles over normal commute *50
Integrated Audit	10/14/10	\$	1.50	Sun Pass toll for commute
Integrated Audit	10/14/10	\$	51.00	102 roundtrip miles over normal commute *50
Integrated Audit	1/17/11	\$	1.00	Sun Pass toll for commute
Integrated Audit	1/17/11	\$	52.02	102 roundtrip miles over normal commute *51
Integrated Audit	1/19/11	\$	1.00	Sun Pass toll for commute
Integrated Audit	1/19/11	\$	52.02	102 roundtrip miles over normal commute *51
Integrated Audit	1/24/11	\$	1.00	Sun Pass toll for commute
Integrated Audit	1/24/11	\$	52.02	102 roundtrip miles over normal commute *51
Integrated Audit	1/25/11	\$	1.00	Sun Pass toll for commute
Integrated Audit	1/25/11	\$	52.02	102 roundtrip miles over normal commute *51
Integrated Audit	1/26/11	\$	1.00	Sun Pass toll for commute
Integrated Audit	1/26/11	\$	52.02	102 roundtrip miles over normal commute *51
Integrated Audit	1/27/11	\$	1.00	Sun Pass toll for commute
Integrated Audit	1/27/11	\$	52.02	102 roundtrip miles over normal commute *51
Integrated Audit	1/28/11	\$	1.00	Sun Pass toll for commute
Integrated Audit	1/28/11	\$	52.02	102 roundtrip miles over normal commute *51
Integrated Audit	1/31/11	\$	1.00	Sun Pass toll for commute
Integrated Audit	1/31/11	\$	52.02	102 roundtrip miles over normal commute *51
Integrated Audit	2/1/11	\$	1.00	Sun Pass toll for commute
Integrated Audit	2/1/11	\$	52.02	102 roundtrip miles over normal commute *51
Integrated Audit	2/4/11	\$	1.00	Sun Pass toll for commute
Integrated Audit	2/4/11	\$	52.02	102 roundtrip miles over normal commute *51
Integrated Audit	2/7/11	\$	2.50	Sun Pass toll for commute
Integrated Audit	2/7/11	\$	52.02	102 roundtrip miles over normal commute *51
Integrated Audit	2/8/11	\$	2.50	Sun Pass toll for commute
Integrated Audit	2/8/11	\$	52.02	102 roundtrip miles over normal commute *51
Integrated Audit	9/1/10	\$	33.00	66 roundtrip miles over normal commute *50
Integrated Audit	9/2/10	\$	33.00	66 roundtrip miles over normal commute *50
Integrated Audit	9/7/10	\$	33.00	66 roundtrip miles over normal commute *50
Integrated Audit	9/8/10	\$	33.00	66 roundtrip miles over normal commute *50
Integrated Audit	2/1/11	\$	32.00	74 miles to and from client - 10 miles normal commute to and from office = 64 miles every day excess *5 = 33

Zachary Schmitt

Jonathan Edelen

